

STATE OF CALIFORNIA
County of San Luis Obispo

The undersigned County Auditor-Controller, having counted the monies in the County Treasury, as required by Section 26920 of the Government Code of the State of California, makes the following statement as of the 28th day of June, 2013, to wit:

Office Funds:

Cash per Treasurer's Daily Cash Report	\$ 40,900.83	\$ <u>117,908.85</u>
Add: Collection Item	77,008.02	
Less: Bank Deposits	0.00	
TOTAL CASH ACCOUNTABILITY	\$ <u>117,908.85</u>	

Currency	40,496.00
Coin	404.83
Credit Card for Collection	21,954.81
Online Payments for Collection	(18,006.72)
Returned Checks	73,059.93
Foreign Check	
TOTAL CASH PER COUNT	\$ <u>117,908.85</u>

Cash Difference Funds	\$ <u>68.08</u>
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Active Bank Accounts:

Union Bank	55,391,805.93
Rabobank	21,251,356.34
East West Bank.....	15,887.11
Active Bank Accounts	<u>76,659,049.38</u>

Investment Accounts:

Federally Insured Cash Accounts	15,000,000.00
Certificate of Deposit Account Registry Service (CDARS)	50,000,000.00
Bankers/Acceptances/Commercial Paper	9,998,755.56
Public Investment Money Market Account	273,000,000.00
United States Government and Government Agency Securities	95,009,968.29
Treasuries.....	60,015,295.05
Local Agency Investment Fund (LAIF)	50,000,000.00
Repurchase Agreements	-
TRAN	1,121,149.37
Investments	<u>554,145,168.27</u>
TREASURER'S BALANCE	\$ <u>630,922,126.50</u>

Balance at the Beginning of the Month	632,960,554.74
Add: Receipts for the Month	93,327,487.83
Less: Disbursements for the Month	(95,365,916.07)
TREASURER'S BALANCE	\$ <u>630,922,126.50</u>

Witnesses:

Key Bailey
Suzanne DeWitt

J. P. El
County Auditor-Controller

Subscribed in duplicate and sworn before me this 14th day of August, 2013.



By JULIE L. RODEWALD
County Clerk
Julie Rodewald
Deputy County Clerk